



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 24, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,405.76
Total Cash Receipts this Reporting Period:	\$5,575.00
Total Cash Disbursements this Reporting Period:	\$4,270.00
Cash Balance at End of Reporting Period:	\$3,710.76

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,575.00	\$0.00	\$5,575.00	\$14,327.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,575.00	\$0.00	\$5,575.00	\$14,327.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,270.00	\$0.00	\$4,270.00	\$12,760.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,270.00	\$0.00	\$4,270.00	\$12,760.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,270.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/30/2002	\$5,575.00	\$14,327.00
Address:			Cash	
Total of Small Contributions			\$5,575.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,575.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAMPAIGN TO ELECT VICTOR SOLTERO	01/07/2002	\$200.00	\$200.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Name:	COMMITTEE TO ELECT DEAN COOLEY	01/07/2002	\$100.00	\$100.00
Address:	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
Name:	COMMITTEE TO ELECT MARK ANDERSON	01/07/2002	\$200.00	\$200.00
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Name:	COMMITTEE TO ELECT MARK MAIORANA	01/07/2002	\$200.00	\$300.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	01/07/2002	\$200.00	\$200.00
Address:	3267 N Anderson Dr, , Tucson, AZ 85716		Cash	
Name:	COMMITTEE TO ELECT RAMON VALDEZ	01/07/2002	\$200.00	\$200.00
Address:	162 W Lincoln St, , Tucson, AZ 85714		Cash	
Name:	COMMITTEE TO ELECT SUSAN GERARD	01/07/2002	\$200.00	\$200.00
Address:	126 W Northview Ave, , Phoenix, AZ 85021		Cash	
Name:	COMMITTEE TO ELECT TOM O'HALLERAN	01/07/2002	\$200.00	\$200.00
Address:	PO Box 20603, , Sedona, AZ 86341		Cash	
Name:	HUFFMAN	01/07/2002	\$200.00	\$200.00
Address:	PO Box 68371, , Tucson, AZ 85737		Cash	
Name:	ROBERT BURNS ELECTION COMMITTEE	01/07/2002	\$200.00	\$200.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	01/10/2002	\$500.00	\$750.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	COMMITTEE TO ELECT REX GRISWOLD	04/04/2002	\$340.00	\$340.00
Address:	20 E Main St, , Mesa, AZ 85211		Cash	
Name:	BARRY GOLDWATER REPUBLICAN EDUCATION FUND	04/11/2002	\$500.00	\$500.00
Address:	3501 N 24 TH ST, PHOENIX, AZ 85016		Cash	
Name:	200291872 - BOB STUMP 2002	04/11/2002	\$100.00	\$100.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	ELECT BEN ARRENDONDO	04/11/2002	\$340.00	\$340.00
Address:	31 E 5th St, , Tempe, AZ 85281		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	05/08/2002	\$250.00	\$750.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	PAM GORONKIN FOR TEMPE CITY COUNCIL	05/22/2002	\$340.00	\$340.00
Address:	8641 S Willow Dr, , Tempe, AZ 85284		Cash	
Total of Operating Expenses			\$4,270.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,270.00	

